



Government of Goa
Office of the Executive Engineer,
Electricity Department,

Division-VII, Curchorem-Goa Pin Code 403706

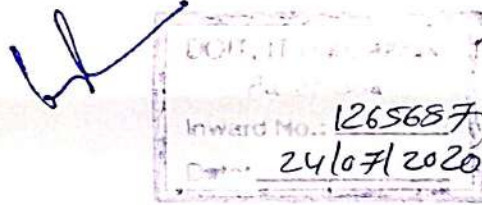
E-mail: ee7-elec.goa@nic.in Ph: 0832-2650632, Fax: 0832-2650011



EE/Div-VII/Tech-Tender-06(17-18)/1256/2020-21

Date: 13/07/2020

To,
The Director,
Department of Information Technology,
IT HUB, 2nd floor, Altinho,
Panaji-Goa



Name of the Work: - Tender for the work of SETC of 02nos. of 400KVA Distribution Transformers for arranging LTD/LTC Power Supply to Shri. Shaikh Nawaz and Shri. Shaikh Irfan at Pongirwal Cacora and to Shri. Gokuldas alias Raisu Krishna Naik at Pontemol Curchorem for a connected load of 54.36KW and 104.04KW respectively.

Sub: Transfer of EMD amount to the Contractor/Firm through RTGS Reg...

Sir,

This has reference to the letter no: EE/Div-VII/Tech-Tender-06(17-18)/5504/2017-18 Dated: 27/03/2018 (Copy enclosed), wherein you had requested to initiate necessary action to revert back the amount of Rs. 20, 855/- to the participant M/s. Aswathy Engineering Salcete, which was debited from his account and transferred to Info Tech Corporation of Goa, on 08/12/2017 as per the statement (Copy enclosed) issued by the Corporation Bank against account no: 510101001956298. However as informed by M/s. Aswathy Engineering, Salcete, vide letter ref. no: ASE/GED/LT/20-21/22 Dated: 11/06/2020, the said EMD amount is not yet credited till date.

In this regard, you are once again requested to look into matter and do the needful in the matter at the earliest.

Encl: as above.

Yours faithfully,


EXECUTIVE ENGINEER-VII

Copy to:
M/S. Aswathy Engineering,
225/C-S-3, 2nd Floor,
Endrao Apartment, Next to Corporation Bank,
Padribhat, St. Jose de Aerial, P.O. Curtorim,
Salcete Goa.

Partial.



ASE/GED/LT/18-19/29

To,
 The Director,
 Department of Information Technology,
 IT HUB, 2nd floor, Altinho,
 Panaji - Goa.

Date: 04-06-2018

Sub : - Tender for the work of SETC of 02 nos. of 400KVA Distribution Transformers for arranging LTD/LTC Power supply to Shri. Shaikh Nawaz and Shri. Shaikh Irfan at Pongirwal Cacora and to Shri. Gokuldas alias Raisu Krishna Naik at Pontemol Curchorem for a connected load of 54.36KW and 104.04 KW respectively.

Ref No.: - EE/Div-VII/Tech-Tender-06(17-18)/5504/2017-18 dated 27/03/2018

Sir,

This has reference to the letter referred above addressed to you with a copy to us by the Executive Engineer, Div-VII, Curchorem - Goa.

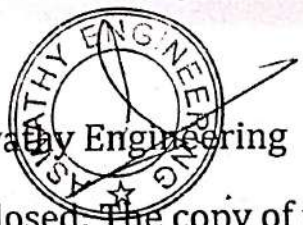
We are yet to get the refund of the EMD amount of Rs. 20,855/- paid on 08-12-2017.

It is once again requested to refund our amounts without any further delay.

We are enclosing the copy of the letter referred above for your ready reference.

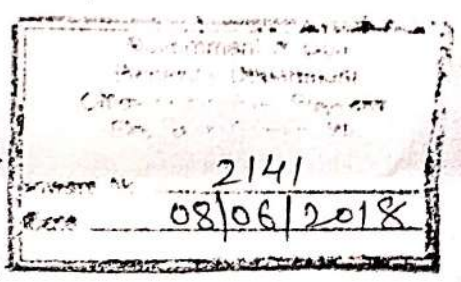
Yours Faithfully,

Handwritten initials and date:
 11/6/18



Aswathy Engineering

Handwritten numbers:
 655
 11/6/18
 151
 12/6/18



Enclosed. The copy of the letter under reference.

✓ Copy To : The Executive Engineer, Div- VII, Electricity Dept., Curchorem - Goa for information.

Handwritten note:
 Tender-06 (17-18)

EE/Div-VII/Tech-Tender-06(17-18)/5504 /2017-18

Project No. VI (Contract cum O & M)
Pontemol, Curchorem-Goa.
Op. Code No. 043706
Date : 27 /03/2018

To,
The Director,
Department of Information Technology,
IT HUB, 2nd floor, Altinho,
Panaji-Goa

Name of the Work: - Tender for the work of SETC of 02nos. of 400KVA Distribution Transformers for arranging LTD/LTC Power Supply to Shri. Shaikh Nawaz and Shri. Shaikh Irfan at Pongirwal Cacora and to Shri. Gokuldas alias Raisu Krishna Naik at Pontemol Curchorem for a connected load of 54.36KW and 104.04KW respectively.

Sub: Transfer of EMD amount to the Contractor/Firm through RTGS Reg...

Sir,

With reference to the subject cited matter, the participant M/s, Aswathy Engineering has requested vide letter No: ASE/GED/LT/17-18/245 dt.22/03/2018 to refund an amount of Rs.20, 855/- paid on 08/12/2017 towards EMD through RTGS. However the same was not reflected in the e-tendering website.

In this context this office requested to furnish the details in respect to the earnest money deposited. In response the contractor had furnished the statement issued by the Corporation Bank against his account no:510101001956298 [Copy enclosed], wherein it is indicated that the specified amount towards EMD is debited in his account and credited in the account of Infotech corporation of Goa. The said amount is to be reverted back to the participant M/s. Aswathy Engineering. As such you are requested to do the needful at the earliest.

Encl: As Above

Yours faithfully,


Executive Engineer-VII

dlv

Copy to:
M/S. Aswathy Engineering,
225/C-S-3, 2nd Floor,
Endrao Apartment, Next to Corporation Bank,
Padrihat, St. Jose de Aerial, P.O. Curtorim,
Salcete Goa.

ASWATHY ENGINEERING

Govt. Regd. Electrical Contractor

(Experts in Transmissions, Distribution Network upto 220 KV level including substations)

Mob: 09822144847 / 09823411847 | OFF.: 09822444847 / 08322860343

ASE/GED/LT/17-18/245

To,
The Executive Engineer,
Div - VII, Elect. Dept.,
Curchorem - Goa.

Date : 22-03-2018

Name of the Work: - Tender for the work of SETC of 02 nos. of 400KVA Distribution Transformers for arranging LTD/LTC Power supply to Shri. Shaikh Nawaz and Shri. Shaikh Irfan at Pongirwal Cacora and to Shri. Gokuldas alias Raisu Krishna Naik at Pontemol Curchorem for a connected load of 54.36KW and 1.

Sub:- Tender Document No. 06(17-18) dated 17-10-17.

Ref No.:- EE/Div-VII/Tech-Tender-06(17-18)/4855/2017-18 dated 13/02/2018

Sir,

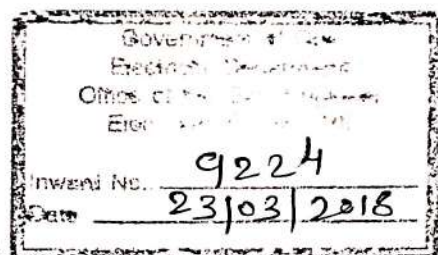
With reference to the above, we write to state that EMD of Rs. 20,855/- was paid on 08/12/2017 ONLINE THROUGH RTGS From Corporation Bank. The Bank statement copy where amount is debited to our account is attached

The Tender was also up loaded on 08/12/2017 at 15.30hrs but by this time the EMD paid was not materialized as the figure was in red ink when tender was uploaded and our tender is not considered.

Please refund the EMD amount paid

Yours Faithfully

P .K. Umadathan



Enclosed: Bank statement Copy.

Corporation Bank

खा. स. 510101001956295
A/c No.

क्रमांक DATE	चेक सं. CHQ. NO.	विवरण PARTICULARS	नामे DEBITS (₹)	जमा CREDITS (₹)	बकाया BALANCE (₹)	आद्यसं. INITIALS
09-11-17		GOODS AND SERVICE TAX	18.00		2899.80Cr	
01-11-17		BY CASH		28000.00	34699.80Cr	
02-11-17		Charges for NEFT REF :000016250046	5.00		34694.80Cr	
02-11-17	662168	NEFT TO INFO TECH CO RPORATION OF GOA:000 016250046	17852.00		16842.80Cr	
03-11-17		DR TO payee ACCT FOR DD		5710.00	11132.80Cr	
14-11-17		DD issue charge	30.00		11102.80Cr	
14-11-17		GOODS AND SERVICE TAX	5.40		11097.40Cr	
14-11-17	662169	DD/CC ISSUED	6974.00		15023.40Cr	
28-11-17		DD issue charge	30.00		15023.40Cr	
28-11-17		GOODS AND SERVICE TAX	5.40		15023.40Cr	
30-11-17	662171	SELF	10000.00		2803.10Cr	
08-12-17		BY CASH		21000.00	23803.10Cr	
08-12-17		Charges for NEFT REF :000022001382	5.90		23797.20Cr	
08-12-17	662172	NEFT TO INFO TECH CO RPORATION OF GOA:000 022001382	20855.00		2942.20Cr	
27-12-17		Bv Inst: 613493 ON S TATE BANK OF INDIA		10000.00	12942.20Cr	
28-12-17	662173	SELF	10000.00		2942.20Cr	
20-01-18		Bv Inst: 123899 ON S TATE BANK OF INDIA		14397.00	17339.20Cr	
20-01-18		Bv Inst: 123894 ON S TATE BANK OF INDIA		11738.00	29077.20Cr	
25-01-18	662175	SELF	20000.00		9077.20Cr	
03-02-18		DD issue charge	30.00		9047.20Cr	
03-02-18		GOODS AND SERVICE TAX	5.40		9041.80Cr	
03-02-18	662174	DD/CC ISSUED	5286.00		3755.80Cr	